

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re: §
§
COPPERMINE RIDGE, LLC § Case No. 8:15-bk-12251-CPM
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Larry S. Hyman, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 500,803.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 158,554.72
Claims Discharged
Without Payment: 563,168.33

Total Expenses of Administration: 57,921.76

3) Total gross receipts of \$ 217,276.48 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 800.00 (see **Exhibit 2**), yielded net receipts of \$ 216,476.48 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	57,921.76	57,921.76	57,921.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	721,723.05	721,723.05	158,554.72
TOTAL DISBURSEMENTS	\$ NA	\$ 779,644.81	\$ 779,644.81	\$ 216,476.48

4) This case was originally filed under chapter 7 on 12/08/2015 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/30/2017 By:/s/Larry S. Hyman, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
57+ ACRES	1110-000	80,023.73
Lot - Swain County, NC PIN #669200412772	1110-000	16,000.00
Lot - Swain County, NC PIN #669200420147	1110-000	7,500.00
Lot - Swain County, NC PIN #669200425582	1110-000	18,000.00
Lot - Swain County, NC PIN #669200631669	1110-000	70,000.00
Lot - Swain County, NC PIN #669200634508	1110-000	4,250.00
Lot - Swain County, NC PIN #669200645152	1110-000	18,000.00
2002 JOHN DEERE TRAIL GATOR	1129-000	600.00
DUKE ENERGY POSSIBLE REFUNDS	1129-000	1,302.75
VEHICLE-1965 FIAT ALLIS MOTOR	1129-000	800.00
2002 JOHN DEERE TRAIL GATOR	1280-000	800.00
TOTAL GROSS RECEIPTS		\$ 217,276.48

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
GLEN E. & MARY BOURDON	Non-Estate Funds Paid to Third Parties	8500-002	500.00
THOMAS & RHONDA BROOKS	Non-Estate Funds Paid to Third Parties	8500-002	300.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 800.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	JOSEPH WILLIAM AND CAROL WEAVER	4110-000	NA	0.00	0.00	0.00
9	PAUL AND CATHERINE BOURDON	4110-000	NA	0.00	0.00	0.00
TOTAL SECURED CLAIMS		\$ NA		\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Larry S. Hyman, Trustee	2100-000	NA	14,073.82	14,073.82	14,073.82
Larry S. Hyman, Trustee	2200-000	NA	308.30	308.30	308.30
Closing Settlement Fees	2500-000	NA	484.00	484.00	484.00
Bank of Kansas City	2600-000	NA	1,517.07	1,517.07	1,517.07

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BOK Financial	2600-000	NA	263.50	263.50	263.50
REAL ESTATE TAX	2820-000	NA	2,012.89	2,012.89	2,012.89
FEDEX	2990-000	NA	28.32	28.32	28.32
ATTORNEY FEES	3210-000	NA	3,325.00	3,325.00	3,325.00
TRENAM LAW	3210-000	NA	20,160.50	20,160.50	20,160.50
TRENAM LAW	3220-000	NA	448.36	448.36	448.36
LARRY S. HYMAN	3310-000	NA	2,475.00	2,475.00	2,475.00
REAL ESTATE COMMISSION	3510-000	NA	12,825.00	12,825.00	12,825.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 57,921.76	\$ 57,921.76	\$ 57,921.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	DARA MAVREY THOMAS	7100-000	NA	138,707.20	138,707.20	30,472.47
5	HUBERT R. AND ANGELA K. SMITH	7100-000	NA	158,558.00	158,558.00	34,833.47
1	JANE ELLEN JULIAN AND CARLA J. BERRY	7100-000	NA	125,000.00	125,000.00	27,461.14
12	JOSEPH AND SHEILA BOWDEN	7100-000	NA	187,000.00	187,000.00	41,081.87
6	JOSEPH AND SHEILA BOWDEN	7100-000	NA	0.00	0.00	0.00
7	JOSEPH DEANGELO	7100-000	NA	43,102.85	43,102.85	9,469.23
4	JOSEPH PATRICK AND MARILYN CARR, TRUSTEES	7100-000	NA	29,355.00	29,355.00	6,448.97
10	SUE CONLON	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	SUE CONLON	7100-000	NA	40,000.00	40,000.00	8,787.57
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 721,723.05	\$ 721,723.05	\$ 158,554.72

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-12251	CPM	Judge:	Catherine Peek McEwen	Trustee Name:	Larry S. Hyman, Chapter 7 Trustee
Case Name:	COPPERMINE RIDGE, LLC			Date Filed (f) or Converted (c):	12/08/2015 (f)	
For Period Ending:	11/30/2017			341(a) Meeting Date:	01/12/2016	
				Claims Bar Date:	04/11/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VEHICLE-1965 FIAT ALLIS MOTOR GRADER	2,500.00	800.00		800.00	FA
2. 2002 JOHN DEERE TRAIL GATOR	2,500.00	600.00		1,400.00	FA
3. 57+ ACRES	241,270.00	60,000.00		80,023.73	FA
4. Void (u) Same as 57+ Acres	0.00	N/A		0.00	FA
5. Lot - Swain County, NC PIN #669200412772	40,000.00	40,000.00		16,000.00	FA
6. Lot - Swain County, NC PIN #669200420147	40,000.00	40,000.00		7,500.00	FA
7. Lot - Swain County, NC PIN #669200423319	40,000.00	40,000.00		0.00	FA
8. Lot - Swain County, NC PIN #669200425137	40,000.00	40,000.00		0.00	FA
9. Lot - Swain County, NC PIN #669200520208	40,000.00	40,000.00		0.00	FA
10. Lot - Swain County, NC PIN #669200427492	40,000.00	40,000.00		0.00	FA
11. Lot - Swain County, NC PIN #669200425582	40,000.00	40,000.00		18,000.00	FA
12. Lot - Swain County, NC PIN #669200631669	76,700.00	76,700.00		70,000.00	FA
13. Lot - Swain County, NC PIN #669200538053	40,000.00	40,000.00		0.00	FA
14. Lot - Swain County, NC PIN #669200630281	40,000.00	40,000.00		0.00	FA
15. Lot - Swain County, NC PIN #669200632785	40,000.00	40,000.00		0.00	FA
16. Lot - Swain County, NC PIN #669200634508	29,390.00	29,390.00		4,250.00	FA
17. Lot - Swain County, NC PIN #669200637885	80,000.00	80,000.00		0.00	FA
18. Lot - Swain County, NC PIN #669200645152	40,000.00	40,000.00		18,000.00	FA
19. Lot - Swain County, NC PIN #669200740144	40,000.00	40,000.00		0.00	FA
20. Lot - Swain County, NC PIN #669200862579	60,000.00	60,000.00		0.00	FA
21. DUKE ENERGY POSSIBLE REFUNDS	60,060.30	1,302.75		1,302.75	FA
22. Void (u)	0.00	N/A		0.00	FA
23. Void (u)	0.00	N/A		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-12251	CPM	Judge:	Catherine Peek McEwen	Trustee Name:	Larry S. Hyman, Chapter 7 Trustee
Case Name:	COPPERMINE RIDGE, LLC			Date Filed (f) or Converted (c):	12/08/2015 (f)	
For Period Ending:	11/30/2017			341(a) Meeting Date:	01/12/2016	
				Claims Bar Date:	04/11/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Void (u)	0.00	N/A		0.00	FA
25. Void (u)	0.00	N/A		0.00	FA
26. Void (u)	0.00	N/A		0.00	FA
27. Void (u)	0.00	N/A		0.00	FA
28. Life Insurance	803.00	0.00		0.00	FA
29. Lot - Swain County, NC PIN #669200422051	40,000.00	40,000.00		0.00	FA

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,073,223.30
	\$828,792.75
	\$217,276.48
	\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Bids for heavy equipment. Report and Notice filed.

Various contracts received for purchase of acreage.

4/22/16 Court has approved various sale.

6\30\16 All assets liquidated except 57 acre tract. Still marketing the property

filed amended NFR to correct date mailed per Dana with UST - Pam Reynolds 6/1/2017

Initial Projected Date of Final Report (TFR): 04/30/2017

Current Projected Date of Final Report (TFR): 04/30/2017

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-12251

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Case Name: COPPERMINE RIDGE, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX0452

Account Number/CD#: XXXXXX6691

For Period Ending: 11/30/2017

Checking

Blanket Bond (per case limit): \$3,802,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/16	1	THOMAS W. BROOKS RHONDA BROOKS 56 CHURCH ST. WHITTIER, NC 28789	PURCHASE EQUIPMENT	1129-000	\$800.00		\$800.00
04/05/16	2	THOMAS W. BROOKS RHONDA BROOKS 56 CHURCH STREET WHITTIER, NC 28789	REFUND OF DEPOSIT	1280-000	\$300.00		\$1,100.00
04/18/16	2	Mary Bourdon	REFUND OF BID John Deere Gator	1280-000	\$500.00		\$1,600.00
04/21/16	2	CATHERINE D BOURDON PAUL BOURDON 2627 GRAND CYPRESS BLVD PALM HARBOR, FL 34684-1000	BID	1129-000	\$600.00		\$2,200.00
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,190.00
05/31/16	21	DUKE ENERGY	REFUND	1129-000	\$567.98		\$2,757.98
05/31/16	21	DUKE ENERGY	REFUND	1129-000	\$734.77		\$3,492.75
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,482.75
05/31/16	101	GLEN E. & MARY BOURDON 145 EARL STREET TARPON SPRINGS, FL 34689	REFUND OF DEPOSIT	8500-002		\$500.00	\$2,982.75
05/31/16	102	THOMAS & RHONDA BROOKS 56 CHURCH STREET WHITTIER, NC 28789	REFUND OF DEPOSIT	8500-002		\$300.00	\$2,682.75
06/07/16		RIDENOUR & GOSS PA	LAND CONTRACT		\$16,191.53		\$18,874.28
			Gross Receipts \$18,000.00				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$1,080.00)	3510-000			

Page Subtotals:

\$19,694.28

\$820.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12251

Case Name: COPPERMINE RIDGE, LLC

Taxpayer ID No: XX-XXX0452

For Period Ending: 11/30/2017

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX6691

Checking

Blanket Bond (per case limit): \$3,802,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000	\$6,499.64		\$25,373.92
		Closing Settlement Fees	CLOSING SETTLEMENT (\$36.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$217.47)	2820-000			
	18		Lot - Swain County, NC PIN #669200645152	\$18,000.00	1110-000		
06/07/16		BRIGHAM LAW OFFICE PLLC	LAND CONTRACT		\$16,299.30		\$41,673.22
			Gross Receipts \$7,500.00				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$450.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$15.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$60.36)	2820-000			
	6		Lot - Swain County, NC PIN #669200420147	\$7,500.00	1110-000		
06/07/16		BRIGHAM LAW OFFICE PLLC	LAND CONTRACT		\$22,798.94		\$0.00
			Gross Receipts \$18,000.00				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$1,080.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$36.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$109.70)	2820-000			
	11		Lot - Swain County, NC PIN #669200425582	\$18,000.00	1110-000		

Page Subtotals:

\$22,798.94

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12251

Case Name: COPPERMINE RIDGE, LLC

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX0452

For Period Ending: 11/30/2017

Account Number/CD#: XXXXXX6691

Checking

Blanket Bond (per case limit): \$3,802,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/16		RIDENOUR & GOSS PA	LAND CONTRACT		\$64,719.16		\$106,392.38
			Gross Receipts \$70,000.00				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$4,200.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$140.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$465.84)	2820-000			
	12		Lot - Swain County, NC PIN #669200631669	\$70,000.00	1110-000		
06/07/16		RIDENOUR & GOSS PA	LAND CONTRACT		\$14,358.31		\$120,750.69
			Gross Receipts \$16,000.00				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$960.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$32.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$174.69)	2820-000			
	5		Lot - Swain County, NC PIN #669200412772	\$16,000.00	1110-000		
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$111.56	\$120,639.13
07/19/16		RIDENOUR & GROSS PA PO BOX 965 SYLVA, NC 28779	LAND PURCHASE		\$3,363.74		\$124,002.87
			Gross Receipts \$4,250.00				

Page Subtotals:

\$82,441.21

\$111.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12251

Case Name: COPPERMINE RIDGE, LLC

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX6691

Checking

Taxpayer ID No: XX-XXX0452

Blanket Bond (per case limit): \$3,802,000.00

For Period Ending: 11/30/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		REAL ESTATE COMMISSION	COMMISSION (\$255.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$40.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$116.26)	2820-000			
	16		Lot - Swain County, NC PIN #669200634508	\$4,250.00	1110-000		
07/22/16	103	FEDEX PO BOX 660481 DALLAS, TX 75266-0481	SHIPPING ACCOUNT #2447-5527-5	2990-000		\$28.32	\$123,974.55
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$180.34	\$123,794.21
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$183.49	\$123,610.72
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$177.31	\$123,433.41
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$182.95	\$123,250.46
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$176.79	\$123,073.67
12/23/16		RIDENOUR & GROSS, PA	SALE OF REAL ESTATE		\$73,695.16		\$196,768.83
			Gross Receipts \$80,023.73				
		REAL ESTATE COMMISSION	REAL ESTATE COMMISSION (\$4,800.00)	3510-000			
		ATTORNEY FEES	ATTORNEY'S FEE (\$475.00)	3210-000			

Page Subtotals:

\$73,695.16

\$929.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12251

Case Name: COPPERMINE RIDGE, LLC

Taxpayer ID No: XX-XXX0452

For Period Ending: 11/30/2017

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX6691

Checking

Blanket Bond (per case limit): \$3,802,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Closing Settlement Fees	CLOSING SETTLEMENT (\$160.00)	2500-000			
		Closing Settlement Fees	CLOSING SETTLEMENT (\$25.00)	2500-000			
		REAL ESTATE TAX	REAL ESTATE TAX (\$868.57)	2820-000			
	3		57+ ACRES \$80,023.73	1110-000			
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$192.46	\$196,576.37
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$292.17	\$196,284.20
02/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$263.50	\$196,020.70
03/02/17	104	TRENAM LAW PO BOX 1102 TAMPA, FL 33601	ATTORNEY'S FEE Reversal incorrect amount	3210-000		(\$20,608.86)	\$216,629.56
03/02/17	104	TRENAM LAW PO BOX 1102 TAMPA, FL 33601	ATTORNEY'S FEE	3210-000		\$20,608.86	\$196,020.70
03/02/17	105	TRENAM LAW PO BOX 1102 TAMPA, FL 33601	ATTORNEY'S EXPENSE	3220-000		\$448.36	\$195,572.34
03/02/17	106	TRENAM LAW PO BOX 1102 TAMPA, FL 33601	ATTORNEY'S FEE	3210-000		\$20,160.50	\$175,411.84
07/06/17	107	Larry S. Hyman, Trustee P.O. BOX 18625 TAMPA, FL 33679	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$14,073.82	\$161,338.02
07/06/17	108	Larry S. Hyman, Trustee P.O. BOX 18625 TAMPA, FL 33679	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$308.30	\$161,029.72

Page Subtotals:

\$0.00

\$35,739.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-12251

Case Name: COPPERMINE RIDGE, LLC

Taxpayer ID No: XX-XXX0452

For Period Ending: 11/30/2017

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX6691

Checking

Blanket Bond (per case limit): \$3,802,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/17	109	LARRY S. HYMAN P.O. BOX 18625 TAMPA, FL 33679	Final distribution representing a payment of 100.00 % per court order.	3310-000		\$2,475.00	\$158,554.72
07/06/17	110	JANE ELLEN JULIAN AND CARLA J. BERRY 1147 PINECREST DR ROCK HILL, SC 29732	Final distribution to claim 1 representing a payment of 21.97 % per court order.	7100-000		\$27,461.14	\$131,093.58
07/06/17	111	DARA MAVREY THOMAS 118 LAUREL TREEWAY BRANDON, FL 33511	Final distribution to claim 3 representing a payment of 21.97 % per court order.	7100-000		\$30,472.47	\$100,621.11
07/06/17	112	JOSEPH PATRICK AND MARILYN CARR, TRUSTEES 5016 SYLVAN AVE VALRICO, FL 33596	Final distribution to claim 4 representing a payment of 21.97 % per court order.	7100-000		\$6,448.97	\$94,172.14
07/06/17	113	HUBERT R. AND ANGELA K. SMITH 437 CYPRESS LANDING TRAIL CHOCOWINITY, NC 27817	Final distribution to claim 5 representing a payment of 21.97 % per court order.	7100-000		\$34,833.47	\$59,338.67
07/06/17	114	JOSEPH DEANGELO 121 DEEP GAP VIEW RD WHITTIER, NC 28789	Final distribution to claim 7 representing a payment of 21.97 % per court order.	7100-000		\$9,469.23	\$49,869.44
07/06/17	115	SUE CONLON P.O. BOX 416 CRYSTAL BEACH, FL 34681	Final distribution to claim 11 representing a payment of 21.97 % per court order.	7100-000		\$8,787.57	\$41,081.87
07/06/17	116	JOSEPH AND SHEILA BOWDEN 15160 ROYAL WINDSOR LANE APT 1301 FORT MYERS, FL 33919-3901	Final distribution to claim 12 representing a payment of 21.97 % per court order.	7100-000		\$41,081.87	\$0.00

COLUMN TOTALS	\$198,629.59	\$198,629.59
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$198,629.59	\$198,629.59
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$198,629.59	\$198,629.59

Page Subtotals:

\$0.00 \$161,029.72

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6691 - Checking		\$198,629.59	\$198,629.59	\$0.00
		\$198,629.59	\$198,629.59	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$18,646.89		
Total Net Deposits:		\$198,629.59		
<u>Total Gross Receipts:</u>		<u>\$217,276.48</u>		

Page Subtotals:

\$0.00 \$0.00